

MDHS - Division of Aging and Adult Services 750 North State Street
AGENCY ADDRESS

Richard A. Berry
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	1,541,200	2,042,190	2,042,190		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	1,541,200	2,042,190	2,042,190		
2. Travel					
a. Travel & Subsistence (In-State)	98,341	99,579	99,579		
b. Travel & Subsistence (Out-of-State)	20,771	21,033	21,033		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	119,112	120,612	120,612		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,324	3,388	3,388		
b. Communications, Transportation & Utilities	17,449	13,674	13,674		
c. Public Information	227,735	178,445	178,445		
d. Rents	82,201	64,410	64,410		
e. Repairs & Service	6,587	5,161	5,161		
f. Fees, Professional & Other Services	176,136	138,014	138,014		
g. Other Contractual Services	12,866	10,080	10,080		
h. Data Processing	107,821	84,485	84,485		
i. Other	4,133	3,239	3,239		
Total Contractual Services	639,252	500,896	500,896		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	40,377	28,174	28,174		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	4	3	3		
e. Other Supplies & Materials	50,194	35,023	35,023		
Total Commodities	90,575	63,200	63,200		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	31,725				
d. IS Equipment (Data Processing & Telecommunications)	8,760	10,000	10,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	40,485	10,000	10,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	19,526,216	20,701,870	20,701,870		
TOTAL EXPENDITURES	21,956,840	23,443,768	23,443,768		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,187,000	987,000	987,000		
State Support Special Funds					
Federal Funds	19,456,773	21,064,643	21,064,643		
Other	313,067	392,125	392,125		
Medicaid	1,000,000	1,000,000	1,000,000		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	21,956,840	23,443,768	23,443,768		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	26	26	26		
b.) Full T-L	9	9	9		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: _____
Name

Title: Executive Director

Date: July 31, 2012

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	601,742	39.04%		599,189	29.34%		599,189	29.34%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	939,458	60.95%		1,443,001	70.65%		1,443,001	70.65%	
10. Other									
11. Medicaid									
12.									
13.									
Total Salaries	1,541,200		7.01%	2,042,190		8.71%	2,042,190		8.71%
1. General State Support Special (Specify)	100,001	83.95%		101,260	83.95%		101,260	83.95%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	19,111	16.04%		19,352	16.04%		19,352	16.04%	
10. Other									
11. Medicaid									
12.									
13.									
Total Travel	119,112		0.54%	120,612		0.51%	120,612		0.51%
1. General State Support Special (Specify)	109,898	17.19%		86,112	17.19%		86,112	17.19%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	529,354	82.80%		414,784	82.80%		414,784	82.80%	
10. Other									
11. Medicaid									
12.									
13.									
Total Contractual	639,252		2.91%	500,896		2.13%	500,896		2.13%
1. General State Support Special (Specify)	25,308	27.94%		17,659	27.94%		17,659	27.94%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	65,267	72.05%		45,541	72.05%		45,541	72.05%	
10. Other									
11. Medicaid									
12.									
13.									
Total Commodities	90,575		0.41%	63,200		0.26%	63,200		0.26%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Other									
11. Medicaid									
12.									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	40,485	100.00%		10,000	100.00%		10,000	100.00%	
10. Other									
11. Medicaid									
12.									
13.									
Total Equipment	40,485		0.18%	10,000		0.04%	10,000		0.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Other									
11. Medicaid									
12.									
13.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____				1,250	25.00%		1,250	25.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____				3,750	75.00%		3,750	75.00%	
10. Other									
11. Medicaid									
12.									
13.									
Total Wireless Comm. Devices				5,000		0.02%	5,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Division of Aging and Adult Services

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	350,051	1.79%		181,530	0.87%		181,530	0.87%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	17,863,098	91.48%		19,128,215	92.39%		19,128,215	92.39%	
10. Other	313,067	1.60%		392,125	1.89%		392,125	1.89%	
11. Medicaid	1,000,000	5.12%		1,000,000	4.83%		1,000,000	4.83%	
12.									
13.									
Total Subsidies, Loans & Grants	19,526,216		88.92%	20,701,870		88.30%	20,701,870		88.30%
1. General State Support Special (Specify)	1,187,000	5.40%		987,000	4.21%		987,000	4.21%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)	19,456,773	88.61%		21,064,643	89.85%		21,064,643	89.85%	
10. Other	313,067	1.42%		392,125	1.67%		392,125	1.67%	
11. Medicaid	1,000,000	4.55%		1,000,000	4.26%		1,000,000	4.26%	
12.									
13.									
TOTAL	21,956,840		100.00%	23,443,768		100.00%	23,443,768		100.00%

SPECIAL FUNDS DETAIL

MDHS - Division of Aging and Adult Services

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
		FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Title III Older Americans Act, 93.044	Title III Older Americans Act	0.53	0.53	10,275,589	11,179,263	11,179,263
Title V Older Americans Act, 17.235	Title V Older Americans Act	0.04	0.04	773,790	841,840	841,840
Food Dist-Commodity Credit (NSIP),	Food Dist-Commodity Credit	0.07	0.07	1,321,078	1,437,258	1,437,258
USDA-Food For Adult Day Care Center ,	USDA-Food For Adult Day Care Center			91,341	99,374	99,374
Health Information Counseling, 93.779	Health Information Counseling	0.04	0.04	856,041	931,323	931,323
SSBG Dept. of Human Services, 93.667	SSBG Dept. of Human Services	0.30	0.30	5,784,782	6,293,517	6,293,517
Jackson County Senior Companion,	Jackson County Senior Companion			69,387	75,490	75,490
MS Medicare Assistance Patrol Project,	MS Medicare Assistance Patrol Project	0.01	0.01	179,474	195,257	195,257
Disaster Assistance (3659)	Katrina					
Other (3659)	Other			10,406	11,321	11,321
ARRA Cong Meals (3659)	ARRA CONG MEALS			30,727		
ARRA Home Del MLS (3659)	ARRA CHRONIC DISEAS			61,645		
MIPPA (3659)	MIPPA			2,513		
ARRA Chronic Disease (3659)						
Section A TOTAL				19,456,773	21,064,643	21,064,643

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
	Cash Balance-Unencumbered			
Other (3659)		313,067	392,125	392,125
Medicaid (3659)		1,000,000	1,000,000	1,000,000
Section B TOTAL		1,313,067	1,392,125	1,392,125

Section S + A + B TOTAL		20,769,840	22,456,768	22,456,768
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Aging and Adult Services

Name of Agency

FEDERAL FUNDS

n/a

OTHER SPECIAL FUNDS

n/a

TREASURY FUND/BANK

n/a

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services _____

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	601,742		939,458		1,541,200
Travel	100,001		19,111		119,112
Contractual Services	109,898		529,354		639,252
Commodities	25,308		65,267		90,575
Other Than Equipment					
Equipment			40,485		40,485
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	350,051		17,863,098	1,313,067	19,526,216
Total	1,187,000		19,456,773	1,313,067	21,956,840
No. of Positions (FTE)	13.67		21.33		35.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	599,189		1,443,001		2,042,190
Travel	101,260		19,352		120,612
Contractual Services	86,112		414,784		500,896
Commodities	17,659		45,541		63,200
Other Than Equipment					
Equipment			10,000		10,000
Vehicles					
Wireless Comm. Devs.	1,250		3,750		5,000
Subsidies, Loans & Grants	181,530		19,128,215	1,392,125	20,701,870
Total	987,000		21,064,643	1,392,125	23,443,768
No. of Positions (FTE)	10.27		24.73		35.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services _____

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	599,189	1,443,001		2,042,190
Travel	101,260	19,352		120,612
Contractual Services	86,112	414,784		500,896
Commodities	17,659	45,541		63,200
Other Than Equipment				
Equipment		10,000		10,000
Vehicles				
Wireless Comm. Devs.	1,250	3,750		5,000
Subsidies, Loans & Grants	181,530	19,128,215	1,392,125	20,701,870
Total	987,000	21,064,643	1,392,125	23,443,768
No. of Positions (FTE)	10.27	24.73		35.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

MDHS - Division of Aging and Adult Services _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	AGING AND ADULT SERVICES	987,000		21,064,643	1,392,125	23,443,768
	SUMMARY OF ALL PROGRAMS	987,000		21,064,643	1,392,125	23,443,768

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	601,742		939,458		1,541,200
Travel	100,001		19,111		119,112
Contractual Services	109,898		529,354		639,252
Commodities	25,308		65,267		90,575
Other Than Equipment					
Equipment			40,485		40,485
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	350,051		17,863,098	1,313,067	19,526,216
Total	1,187,000		19,456,773	1,313,067	21,956,840
No. of Positions (FTE)	13.67		21.33		35.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	599,189		1,443,001		2,042,190
Travel	101,260		19,352		120,612
Contractual Services	86,112		414,784		500,896
Commodities	17,659		45,541		63,200
Other Than Equipment					
Equipment			10,000		10,000
Vehicles					
Wireless Comm. Devs.	1,250		3,750		5,000
Subsidies, Loans & Grants	181,530		19,128,215	1,392,125	20,701,870
Total	987,000		21,064,643	1,392,125	23,443,768
No. of Positions (FTE)	10.27		24.73		35.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Aging and Adult Services

Program No. 1 of 1 Programs

AGENCY

AGING AND ADULT SERVICES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	599,189	1,443,001		2,042,190
Travel	101,260	19,352		120,612
Contractual Services	86,112	414,784		500,896
Commodities	17,659	45,541		63,200
Other Than Equipment				
Equipment		10,000		10,000
Vehicles				
Wireless Comm. Devs.	1,250	3,750		5,000
Subsidies, Loans & Grants	181,530	19,128,215	1,392,125	20,701,870
Total	987,000	21,064,643	1,392,125	23,443,768
No. of Positions (FTE)	10.27	24.73		35.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation	Aps Unit - Ddii Pin	Total Funding Change	FY 2014 Total Request	
SALARIES	2,042,190						2,042,190	
GENERAL	599,189						599,189	
ST.SUP.SPECIAL								
FEDERAL	1,443,001						1,443,001	
OTHER								
TRAVEL	120,612						120,612	
GENERAL	101,260						101,260	
ST.SUP.SPECIAL								
FEDERAL	19,352						19,352	
OTHER								
CONTRACTUAL	500,896						500,896	
GENERAL	86,112						86,112	
ST.SUP.SPECIAL								
FEDERAL	414,784						414,784	
OTHER								
COMMODITIES	63,200						63,200	
GENERAL	17,659						17,659	
ST.SUP.SPECIAL								
FEDERAL	45,541						45,541	
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	10,000						10,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	10,000						10,000	
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	5,000						5,000	
GENERAL	1,250						1,250	
ST.SUP.SPECIAL								
FEDERAL	3,750						3,750	
OTHER								
SUBSIDIES	20,701,870						20,701,870	
GENERAL	181,530						181,530	
ST.SUP.SPECIAL								
FEDERAL	19,128,215						19,128,215	
OTHER	1,392,125						1,392,125	
TOTAL	23,443,768						23,443,768	

FUNDING:

GENERAL FUNDS	987,000						987,000	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	21,064,643						21,064,643	
OTHER SP.FUNDS	1,392,125						1,392,125	
TOTAL	23,443,768						23,443,768	

POSITIONS:

GENERAL FTE	10.27						10.27	
ST.SUP.SPCL.FTE								
FEDERAL FTE	24.73						24.73	
OTHER SP FTE								
TOTAL FTE	35.00						35.00	

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Division of Aging and Adult Services

1 - AGING AND ADULT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request.

II. Program Objective:

See Budget Request.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Reallocation:

n/a

(E) APS Unit - DDII PIN:

n/a

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

MDHS - Division of Aging and Adult Services
 AGENCY NAME

1 - AGING AND ADULT SERVICES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Division of Aging and Adult Services

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) AGING AND ADULT SERVICES				
GENERAL	987,000	(29,610)	957,390	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	21,064,643		21,064,643	
OTHER SPECIAL	1,392,125		1,392,125	
TOTAL	23,443,768	(29,610)	23,414,158	
Narrative Explanation: A 3% General Fund reduction would decrease the Subsidies line item resulting in a reduction of the services provided to older Mississippians.				
SUMMARY OF ALL PROGRAMS				
GENERAL	987,000	(29,610)	957,390	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	21,064,643		21,064,643	
OTHER SPECIAL	1,392,125		1,392,125	
TOTAL	23,443,768	(29,610)	23,414,158	

N/A MEMBERS

MDHS - Division of Aging and Adult Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2013

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	4,249	3,329	3,329
61030 Travel Related Registration	75	59	59
TOTAL (A)	4,324	3,388	3,388
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	4,066	3,187	3,187
61122 Telephone - Basic Line Charges (61121- 61123)			
61123 Telephone - Universal Service Fund Fee			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)			
61210 Electricity	5,770	4,521	4,521
61220 Gas	2,464	1,931	1,931
61230 Water & Sewage			
61190 Transportation of goods	5,149	4,035	4,035
TOTAL (B)	17,449	13,674	13,674
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	227,735	178,445	178,445
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	227,735	178,445	178,445
D. RENTS (61400-61499)			
61420 Building & Floor Space	72,638	56,917	56,917
61430 Land			
61440 Office Equipment	7,112	5,573	5,573
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms	2,451	1,920	1,920
61490 Other Rentals			
TOTAL (D)	82,201	64,410	64,410
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	6,584	5,159	5,159
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture	3	2	2
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	6,587	5,161	5,161
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61602 Client Transportation			
61615 SAAS Fees - DFA	7,206		
61616 MMRS Fees	5,720		
61620 Department of Audit	9,832		
6163X Legal (61630-61636)	8,845		
61650 State Personnel Board	4,795		
6165X Personnel Services Contracts (61651-61653)	93,052		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61661 Recording and Notary Fees			
61681 Entertainment Fees			
61680 Temporary Employment	29,596		
61690 Other Fees & Services	16,890		
61640 Physician Services	200		
61600 Fees - Department of Human Services		138,014	138,014
TOTAL (F)	176,136	138,014	138,014
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	2,137	1,675	1,675
61710 Insurance & Fidelity Bonds	692	542	542
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	9,710	7,607	7,607
61721 Subscriptions			
Proc CD Con	327	256	256
TOTAL (G)	12,866	10,080	10,080
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	40	31	31
6190X IS Fees - CDPA (61905-61907)	1,753	1,374	1,374
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center	881	690	690
61918 Data Entry			
6192X Software Acquisition (61921-61923)	85,443	66,950	66,950
6193X IS Related Rentals (61932-61939)	15,220	11,926	11,926
61961 Repair, Maintenance & Service of IS Equipment			
61962 Maintenance Repair of Communication Systems			
61971 Contract Maintenance of IS Equipment (Outside Vendor)			
61972 Contract Maintenance of Computer Systemes			
619XX Software Maintenance (61980-61990)			
61924 Long Distance Charges-Outside Vendor			
61925 Long Distance Charges-ITS	2,824	2,213	2,213
61964 Maint/Repair of Tele System - Outside Vendor			
61963 Maintenance & Repair of Communication Systems			
61998 Prior Year Expenses			
61961 M/R IT EQ OV	1,502	1,177	1,177
61927 Prv LN-ITS	158	124	124
TOTAL (H)	107,821	84,485	84,485
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	4,133	3,239	3,239
61999 Contractual Services - No PO Required			
TOTAL (I)	4,133	3,239	3,239

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	639,252	500,896	500,896
FUNDING SUMMARY:			
GENERAL FUNDS	109,898	86,112	86,112
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	529,354	414,784	414,784
OTHER SPECIAL FUNDS			
TOTAL FUNDS	639,252	500,896	500,896

**SCHEDULE C
COMMODITIES**

MDHS - Division of Aging and Adult Services
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	3,826	2,670	2,670
62120 Duplication & Reproduction Supplies	6,267	4,373	4,373
62130 Office Supplies & Materials	5,589	3,900	3,900
62140 Paper Supplies	2,140	1,493	1,493
62150 Maps, Manuals and Library Books	20,292	14,159	14,159
62160 Office Equipment (not capital outlay)	2,263	1,579	1,579
Total (B)	40,377	28,174	28,174
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62250 Repair Office Equipment			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
62271 Communication System			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
62331 Film Processing			
62350 Class Ins MA	4	3	3
Total (D)	4	3	3
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	93	65	65
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food Persons			
62475 Food for Business Meetings	2,907	2,028	2,028
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	40	28	28
62555 Repair Parts and Accessories for Data Processing equip	671	468	468
62590 Other Supplies & Materials	44,620	31,134	31,134
62595 Other Equipment (less than \$500)			
62998 Prior Year Expense - Commodities			
62800 CD Communications	1,863	1,300	1,300
Total (E)	50,194	35,023	35,023

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	90,575	63,200	63,200
FUNDING SUMMARY:			
GENERAL FUNDS	25,308	17,659	17,659
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	65,267	45,541	45,541
OTHER SPECIAL FUNDS			
TOTAL FUNDS	90,575	63,200	63,200

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Aging and Adult Services

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Secretary Chairs							
Executive Desks							
Storage Cabinets							
Secretary Desks							
Time Stamp Machines							
File Cabinets							
Projectors							
Typewriters							
Bookcases							
Crendenzas							
ScanStation							
40" LCD Television							
Office Partition and Layout	7	31,725					
TOTAL (C)		31,725					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Think Pads							
Laptop Computers	4	4,792	7	3,500	1	502	502
Smart Phones							
Scanners							
Printers	1	608					
Central Processing Units							
Hard Drives							
Adapter Boards							
Printer Feeders							
Laser Jet Printers			8	2,000	6	333	1,998
Digital Cameras							
Computers	3	3,360					
LCD Projection Panels							
Cisco 1000 Base							
Blackberry Curve							
Personal computers			9	4,500	15	500	7,500
TOTAL (D)		8,760		10,000			10,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Cameras							
Electric Pulsar Binding							
TOTAL (F)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Aging and Adult Services

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		40,485		10,000			10,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		40,485		10,000			10,000
OTHER SPECIAL FUNDS							
TOTAL FUNDS		40,485		10,000			10,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Aging and Adult Services
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones				25	5,000	25	5,000
Total (A)				25	5,000	25	5,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS					1,250		1,250
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS					3,750		3,750
OTHER SPECIAL FUNDS							
TOTAL FUNDS					5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Aging and Adult Services

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64395 MDHS Other Aid to Counties	18,606	20,245	20,245
TOTAL (A)	18,606	20,245	20,245
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MSDH Grants to Non-Governmental Institutions	19,503,015	20,676,627	20,676,627
64790 Other Grant to Non-Governmental Institutions			
MDHS Grants to Non-Governmental Institutions			
69998 PR YR EXP	460	501	501
TOTAL (C)	19,503,475	20,677,128	20,677,128
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense-Subsidies			
89150 Transfer to Other Funds	4,135	4,497	4,497
89300 Miscellaneous Refunds			
66090 Other Assistance			
89100 Transfer Fund Grant			
89900 Return Fund Grant			
TOTAL (E)	4,135	4,497	4,497
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	19,526,216	20,701,870	20,701,870
FUNDING SUMMARY:			
GENERAL FUNDS	350,051	181,530	181,530
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	17,863,098	19,128,215	19,128,215
OTHER SPECIAL FUNDS	1,313,067	1,392,125	1,392,125
TOTAL FUNDS	19,526,216	20,701,870	20,701,870

NARRATIVE
2014 BUDGET REQUEST

MDHS - Division of Aging and Adult Services
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

MDHS - Division of Aging and Adult Services
Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Out of State Travel			20,771	
Total Out of State Travel Cost			\$20,771	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61602 Client Transportation					
TOTAL 61602 Client Transportation					
61615 SAAS Fees - DFA					
STATE TREASURER 3130 * / SAAS Fees -DFA		7,206			3659
<i>Comp. Rate: 600 per mth</i>					
TOTAL 61615 SAAS Fees - DFA		7,206			
61616 MMRS Fees					
STATE TREASURER 3125 * / MMRS Charges -DFA		5,720			3659
<i>Comp. Rate: 477 per mth</i>					
TOTAL 61616 MMRS Fees		5,720			
61620 Department of Audit					
STATE TREASURER 3155 * / Department of Audit Fees		9,832			3659
<i>Comp. Rate: 819 per mth</i>					
TOTAL 61620 Department of Audit		9,832			
6163X Legal (61630-61636)					
STATE TREASURER 3071 * / Legal Fees AG's Office		8,845			3659
<i>Comp. Rate: 737 per mth</i>					
TOTAL 6163X Legal (61630-61636)		8,845			
61650 State Personnel Board					
STATE TREASURER 3614 * / State Personnel Board Fees		4,795			3659
<i>Comp. Rate: 400 per mth</i>					
TOTAL 61650 State Personnel Board		4,795			
6165X Personnel Services Contracts (61651-61653)					
CENTRAL STAFFING EXPERTS LLC / Personnel Service Contracts-Other Fees		70,810			3659
<i>Comp. Rate: 5,901 per mth</i>					
PENDLETON SECURITY INC / Personnel Service Contracts-Other Fees		5,991			3659
<i>Comp. Rate: 499 per mth</i>					
BOSTIC ARLENE F / Personnel Service Contracts-travel acct		1,060			3659
<i>Comp. Rate: 88 per mth</i>					
CARTER ROSE / Personnel Service Contracts-travel acct		89			3659
<i>Comp. Rate: 7 per mth</i>					
CENTRAL STAFFING EXPERTS LLC / Personnel Service Contracts-travel acct		9,913			3659
<i>Comp. Rate: 826 per mth</i>					
CLARK BETTYE / Personnel Service Contracts-travel acct		654			3659
<i>Comp. Rate: 55 per mth</i>					
HESTER CYNTHIA THERESE / Personnel Service Contracts-travel acct		269			3659
<i>Comp. Rate: 22 per mth</i>					
MUNDY PATRICIA ANN / Personnel Service Contracts-travel acct		1,191			3659
<i>Comp. Rate: 99 per mth</i>					
NATL ASSOC OF STATE UNITS ON / Personnel Service Contracts-travel acct		944			3659
<i>Comp. Rate: 79 per mth</i>					
TATE EDDIE MAE / Personnel Service Contracts-travel acct		118			3659
<i>Comp. Rate: 10 per mth</i>					
TEL-TEC INC / Personnel Service Contracts-travel acct		30			3659
<i>Comp. Rate: 3 per mth</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
THOMAS JOAN L / Personnel Service Contracts-travel acct <i>Comp. Rate: 130 per mth</i>		1,564			3659
YEAGER CAROLYN / Personnel Service Contracts-travel acct <i>Comp. Rate: 35 per mth</i>		419			3659
TOTAL 6165X Personnel Services Contracts (61651-61653)		<u>93,052</u>			
61661 Recording and Notary Fees					
STEGALL EARL/STEGALL NOTARY / RECORDING & NOTARY FEES <i>Comp. Rate: 8 mth</i> / RECORDING & NOTARY FEES <i>Comp. Rate: N/A</i>					3659
TOTAL 61661 Recording and Notary Fees					
61681 Entertainment Fees					
TOTAL 61681 Entertainment Fees					
61680 Temporary Employment					
KOOSHAREM CORPORATION / Temporary Employment Fees <i>Comp. Rate: 806 per mth</i>		9,674			3659
TEMPSTAFF INC / Temporary Employment Fees <i>Comp. Rate: 1,660 per mth</i>		19,922			3659
TOTAL 61680 Temporary Employment		<u>29,596</u>			
61690 Other Fees & Services					
ATWOOD ADVERTISING / Other Fees and Services <i>Comp. Rate: 5 per mth</i>		55			3659
CORPORATION FOR NATIONAL & / Other Fees and Services <i>Comp. Rate: 834 per mth</i>		10,011			3659
CRAFT OFFICE PLUS / Other Fees and Services <i>Comp. Rate: 22 per mth</i>		260			3659
HEARST-ARGYLE TELEVISION INC / Other Fees and Services <i>Comp. Rate: 133 per mth</i>		1,600			3659
LIVE OAK INC / Other Fees and Services <i>Comp. Rate: 24 per mth</i>		284			3659
NATIONAL AWARDS INC / Other Fees and Services <i>Comp. Rate: 62 per mth</i>		745			3659
POSITIVE PROMOTIONS / Other Fees and Services <i>Comp. Rate: 2 per mth</i>		25			3659
PROMOCONCEPTS INC / Other Fees and Services <i>Comp. Rate: 75 per mth</i>		896			3659
RIVER ROOM HOSPITALITY LLC / Other Fees and Services <i>Comp. Rate: 27 per mth</i>		330			3659
STATE TREASURER 371H * / Other Fees and Services <i>Comp. Rate: 27 per mth</i>		320			3659
STONE CREEK LODGING LLC / Other Fees and Services <i>Comp. Rate: 193 per mth</i>		2,310			3659
UNITED WAY FOR JACKSON & / Other Fees and Services <i>Comp. Rate: 5 per mth</i>		54			3659
TOTAL 61690 Other Fees & Services		<u>16,890</u>			

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Division of Aging and Adult Services

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61640 Physician Services DOSTER VERNON W MD / Physician Services <i>Comp. Rate: 17 per mth</i> TOTAL 61640 Physician Services		200 <hr/> 200	<hr/> <hr/>	<hr/> <hr/>	3659
61600 Fees - Department of Human Services Fees DHS <i>Comp. Rate: 1</i> TOTAL 61600 Fees - Department of Human Services		<hr/> <hr/>	138,014 <hr/> 138,014	138,014 <hr/> 138,014	3659
GRAND TOTAL (61600-61699)		176,136	138,014	138,014	

VEHICLE PURCHASE DETAILS

MDHS - Division of Aging and Adult Services _____

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

MDHS - Division of Aging and Adult Services _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

MDHS - Division of Aging and Adult Services _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : AGING AND ADULT SERVICES	Reallocation		
		Total	_____
Program # 1 : AGING AND ADULT SERVICES	APS Unit - DDII PIN		
		Total	_____

CAPITAL LEASES

MDHS - Division of Aging and Adult Services

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

MDHS - Division of Aging and Adult Services

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(17,976)				(17,976)
TRAVEL	(3,037)				(3,037)
CONTRACTUAL SERVICES	(2,583)				(2,583)
COMMODITIES	(530)				(530)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES	(38)				(38)
SUBSIDIES, LOANS, ETC	(5,446)				(5,446)
TOTALS	(29,610)				(29,610)